



Campaign Finance Report

PARADISE VALLEY ED & SUPPORT EMPLOYEE ASSN PAC
Committee #: 1663

Treasurer: RICHARD ROSS
706 E Bell Rd, Ste 214, Phoenix, AZ 85022
Phone: (602) 992-8110
Email: PVALLEY@nea.org

2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 29, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,641.03
Total Cash Receipts this Reporting Period:	\$855.21
Total Cash Disbursements this Reporting Period:	\$8,580.71
Cash Balance at End of Reporting Period:	\$2,915.53

Report ID: 6923

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,016.37
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$120.00	\$0.00	\$120.00	\$210.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$735.21	\$0.00	\$735.21	\$1,151.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$12,896.14
Total Income		\$855.21	\$0.00	\$855.21	\$23,274.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,678.96	\$0.00	\$3,678.96	\$12,316.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,901.75	\$0.00	\$4,901.75	\$8,041.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,580.71	\$0.00	\$8,580.71	\$20,358.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,580.71			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/04/2000	\$120.00	\$210.00
Address:			Cash	
Memo:	CASH CONTRIBUTIONS			
Total of Small Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$120.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PARADISE VALLEY EDUCATION ASSOCIATION	06/20/2000	\$51.86	\$5,021.14
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	REIMBURSEMENT FOR LUNCHES FOR PAC MEETING			
Name:	PARADISE VALLEY UNIFIED SCHOOL DISTRICT	06/20/2000	\$165.55	\$165.55
Address:	20621 N 32nd St, , Phoenix, AZ 85024		Cash	
Memo:	BUS SERVICE FOR RALLY			
Name:	OFFICE MAX	06/22/2000	\$35.33	\$35.33
Address:	16809 N 9th St, , Phoenix, AZ 85022		Cash	
Memo:	OFFICE SUPPLIES			
Name:	NORTH VALLEY PRINTERS	06/23/2000	\$53.50	\$1,182.18
Address:	2310 W Bell Rd, Ste 6, Phoenix, AZ 85023		Cash	
Memo:	ENVELOPES			
Name:	PARADISE VALLEY EDUCATION ASSOCIATION	06/23/2000	\$573.20	\$5,021.14
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	REIMBURSEMENT FOR SECRETARIAL SERVICES			
Name:	US POSTAL SERVICE	06/23/2000	\$505.80	\$855.80
Address:	CACTUS STATION, PHOENIX, AZ 85032		Cash	
Memo:	STAMPS AND CERTIFIED MAIL EXPENSE			
Name:	ARIZONA EDUCATION ASSOCIATION	07/10/2000	\$17.10	\$956.79
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	PHOTOCOPIES			
Name:	NORTH VALLEY PRINTERS	07/10/2000	\$16.05	\$1,182.18
Address:	2310 W Bell Rd, Ste 6, Phoenix, AZ 85023		Cash	
Memo:	LETTER FOLDING			
Name:	PARADISE VALLEY EDUCATION ASSOCIATION	07/24/2000	\$27.80	\$5,021.14
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	CLIPBOARDS/SUPPLIES			
Name:	PARADISE VALLEY EDUCATION ASSOCIATION	08/17/2000	\$2,232.77	\$5,021.14
Address:	706 E Bell Rd, Ste 214, Phoenix, AZ 85022		Cash	
Memo:	REIMBURSEMENT FOR SUMMER RETREAT EXPENSE			
Total of Operating Expenses			\$3,678.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,678.96	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT TOM OHMART	06/22/2000	\$1,630.00	\$1,630.00
Address:	13040 N 64th St, , Scottsdale, AZ 85254		Cash	
Memo:	SCHOOL BOARD CANDIDATE			
Name:	COMMITTEE TO ELECT SAM PASSAMONTE	06/23/2000	\$1,630.00	\$1,630.00
Address:	15822 N 10th Pl, , Phoenix, AZ 85032		Cash	
Memo:	SCHOOL BOARD CANDIDATE			
Name:	BANK OF AMERICA	06/30/2000	\$11.75	\$21.75
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Memo:	SERVICE CHARGE			
Name:	COMMITTEE TO ELECT KAREN MCNETT	08/04/2000	\$1,630.00	\$1,630.00
Address:	3444 E Calaveros Dr, , Phoenix, AZ 85028		Cash	
Memo:	SCHOOL BOARD CANDIDATE			
Total of Other Expenses			\$4,901.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,901.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200091545 - COMMITTEE TO ELECT LINDA SOMO	06/01/2000	\$196.00	\$196.00
Address:	C/O J. SCOTT RHODES, 1551 E. HOPE ST., MESA, AZ 85203		Cash	
Memo:	REFUND FOR CONTRIB. OVER LIMIT			
Name:	FREED, KENNETH S	06/01/2000	\$10.00	\$10.00
Address:	1114 N Avenida Jeanine, Tucson, AZ 85715		Cash	
Occupation:	NONE SPECIFIED, UNKNOWN			
Memo:	REBATE FOR CAMPAIGN BUTTONS			
Name:	GORDY, MICHAEL	06/01/2000	\$25.00	\$25.00
Address:	5580 E Camden St, Tucson, AZ 85712		Cash	
Occupation:	NOT SPECIFIED, UNKNOWN			
Memo:	REBATE FOR CAMPAIGN BUTTONS			
Name:	HORIZON EDUCATION ASSOCIATION OF TEACHERS	06/01/2000	\$165.55	\$165.55
Address:	5601 E Greenway Rd, , Scottsdale, AZ 85254		Cash	
Memo:	REIMBURSEMENT FOR BUS SERVICE			
Name:	200091666 - TOM HORNE FOR STATE SENATE	06/01/2000	\$326.00	\$326.00
Address:			Cash	
Memo:	REFUND/CONTRIB. OVER LIMIT			
Name:	BANK OF AMERICA	06/30/2000	\$10.38	\$389.05
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST FOR JUNE			
Name:	BANK OF AMERICA	07/31/2000	\$2.28	\$389.05
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST FOR JULY			
Total of Other Receipts, Interest & Dividends			\$735.21	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$735.21	

